

**ISLAMIA TEACHERS TRAINING ( B.ED.) COLLEGE**  
**RUN AND MANAGED BY EDARA FLAHUL MUSLEMEEN**  
**PHULWARISHARIF, PATNA**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS		Rs.....P.	PAYMENTS		Rs.....P.
<b>Opening Balances:</b>			<b>Activities</b>		
Cash in hand	21,158.00		National Festivals	23,871.00	
In Saving Bank Account with			Gardening Expenses	31,258.00	55,129.00
The Jammu & Kashmir Bank Ltd,			<b>Management Expenses</b>		
Account No. 0321040100001024	329,021.72		<b>Salary &amp; Allowance</b>		
Alahabad Bank, A/c No. 20956907932	226,823.74		Teaching	4,836,646.00	
Alahabad Bank, A/c No. 50367942589	4,279,940.00		Non Teaching	1,165,953.00	
Alahabad Bank- Reserve Fund	700,000.00		Provident Fund & ESIC Contribution	626,055.00	
Alahabad Bank- Endowment Fund	500,000.00	6,056,943.46	Honorarium	933,400.00	
<b>Fee Collection:</b>			Printing & Stationery	187,277.00	
Degree Fee	3,000.00	19,950.00	Electric Charges	193,335.00	
Miscellaneous Receipts	16,950.00		Telephone & Fax Expenses	58,568.00	
<b>Course Fee -2015-17</b>			Professional Fee	859,000.00	
Co-Curricular Activities	56,000.00		Newspaper & Periodicals	24,397.00	
Electric Fee	84,000.00		Rent	360,000.00	
Examination Fee	84,000.00		Sports Expenses	5,553.00	
Laboratory Fee	83,000.00		Remuneration to guest Faculty	16,500.00	
Library Fee	29,000.00		EPF Late Payment Charges	45.00	
Miscellaneous Fee	84,000.00		Postage & Stamps	2,976.00	
Tour Fee	112,000.00		Bank Charges	21,372.00	
Tuition Fee	3,213,000.00		Travelling & Conveyance	133,511.00	
Workshop Fee	112,000.00		Repairs & Maintenance Vehicle	15,687.00	
Development Fee	120,000.00	3,977,000.00	Repairs & Maintenance Building	582,676.00	
<b>Course Fee -2016-18</b>			Computer Repairs & Maintenance	18,945.00	
Co-Curricular Activities	111,000.00		Security Guard	224,640.00	
Electric Fee	113,000.00		Seminar Expenses	13,800.00	
Examination Fee	113,000.00		Insurance (Byke & Motor Car)	10,893.00	
Laboratory Fee	113,000.00		Generator Running & Maintenance	21,123.00	
Library Fee	6,000.00		Repairs & Maintenance Electrical	242,328.30	
Miscellaneous Fee	114,000.00		Sports Competition Expenses	46,799.00	
Tuition Fee	7,274,000.00		Freight & Cartage	10,227.00	
Workshop Fee	220,000.00		Examination Expenses	37,324.00	
Development Fee	175,000.00		Lesson Plan Copy Expenses	66,000.00	
Tour Fee	224,000.00	8,463,000.00	Uniform Expenses	32,859.00	
			Miscellaneous Expenses	39,508.00	
			Website development charge Charges	11,200.00	
			Municipal Tax	69,453.00	
			Function and Celebration Expenses	14,500.00	
			Advertisement	500,396.00	
			SMS Pack Charges	35,400.00	
<b>Carried Forward Rs.</b>	-	12,459,950.00	<b>Carried Forward Rs.</b>	11,578,259.30	55,129.00

